

**3860 Department of Water Resources**

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation With Appropriations)**

<b>3 CAPITAL OUTLAY</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$16,700	\$31,383	0
Revised expenditure authority per Provision 5	-400	-	-
Chapter 34, Statutes of 2006	500,000	-	-
Prior year balances available:			
Item 3860-301-0001, Budget Act of 1997 as reapp by Item 3860-490, Budget Acts of 2000, 2001, 2005 and Item 3860-492, Budget Act of 2002 & 3860-490, BA 2005	259	184	-
Item 3860-301-0001, Budget Act of 1998, as reapp by Items 3860-491 Budget Act of 1999; 3860-490 BA of 2000, 2001, 2005, and 2006; 3860-492 Budget Act of 2002	2,004	156	-
Item 3860-301-0001, Budget Act of 2000, as reappropriated by Item 3860-490, Budget Acts of 2001, 2003, and 2006; Item 3860-492, Budget Act of 2002	3,236	2,736	-
Item 3860-301-0001, Budget Act of 2001 as reappropriated by Item 3860-490 and reverted by Item 3860-495, Budget Act of 2004	655	802	-
Revised expenditure authority per Provision 4	2,998	-	-
Item 3860-301-0001, Budget Act of 2002 as reappropriated by Item 3860-490, Budget Act of 2005	1,203	66	-
Revised expenditure authority per Provision 4	-974	-	-
Item 3860-301-0001, Budget Act of 2003, as reappropriated by Item 3860-490, Budget Act of 2006	2,239	5	-
Revised expenditure authority per Provision 4	-1,426	-	-
Item 3860-301-0001, Budget Act of 2004	61	203	-
Revised expenditure authority per Provision 4 of Item 3860-301-0001, Budget Act of 2003	242	-	-
Item 3860-301-0001, Budget Act of 2005	-	1,518	-
Chapter 5, Statutes of 1997, 1st Extra ordinary Session as reapp by Items 3860-490, Budget Acts of 2000, 2001 and 2005 and 3860-492, Budget Act of 2002	1,194	754	-
Revised expenditure authority per Provision 4 of Item 3860-301-0001, Budget Act of 1997	-440	-	-
Chapter 34, Statutes of 2006	-	385,177	\$30,000
<b>Totals Available</b>	<b>\$527,551</b>	<b>\$422,984</b>	<b>\$30,000</b>
Balance available in subsequent years	-391,601	-30,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$135,950</b>	<b>\$392,984</b>	<b>\$30,000</b>
Less funding provided by the Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-	-200,000
<b>NET TOTALS, EXPENDITURES</b>	<b>\$135,950</b>	<b>\$392,984</b>	<b>-\$170,000</b>
<b>0506 Central Valley Water Project Construction Fund</b>			
APPROPRIATIONS			
Water Code Section 11814	\$327,293	\$122,323	\$122,323
<b>TOTALS, EXPENDITURES</b>	<b>\$327,293</b>	<b>\$122,323</b>	<b>\$122,323</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$500	\$22,716	\$12,916
<b>6008 State Capital Protection Subaccount</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-6008, Budget Act of 2000, as reappropriated by Item 3860-490, Budget Acts of 2003 and 2006	\$6,996	\$1,490	-
<b>Totals Available</b>	<b>\$6,996</b>	<b>\$1,490</b>	<b>\$-</b>
Balance available in subsequent years	-1,490	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,506</b>	<b>\$1,490</b>	<b>\$-</b>
<b>6010 Yuba Feather Flood Protection Subaccount</b>			

\* Dollars in thousands, except in Salary Range.

### 3860 Department of Water Resources

<b>3 CAPITAL OUTLAY</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-6010, Budget Act of 2000, as reappropriated by Item 3860-490, Budget Act of 2003	\$2,497	-	-
<b>Totals Available</b>	<b>\$2,497</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-2,497	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>6026 Bay-Delta Multipurpose Water Management Subaccount</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$15,000	\$26,600	\$14,400
Prior year balances available:			
Item 3860-301-6026, Budget Act of 2005	-	15,000	-
<b>Totals Available</b>	<b>\$15,000</b>	<b>\$41,600</b>	<b>\$14,400</b>
Balance available in subsequent years	-15,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$41,600</b>	<b>\$14,400</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$15,000	\$16,960
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$15,000</b>	<b>\$16,960</b>
<b>6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$135,247
312 Budget Act appropriation (Transfer to the General Fund)	-	-	200,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$335,247</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$469,249</b>	<b>\$596,113</b>	<b>\$331,846</b>

\* Dollars in thousands, except in Salary Range.